AGENDA

COMMITTEE ON FINANCE

February 17, 2004 Mayor and All Aldermen Upon Recess of BMA Aldermanic Chambers City Hall (3rd Floor)

- 1. Mayor Baines calls the meeting to order.
- 2. The Clerk calls the roll.
- 3. Resolutions: (A motion is in order to read by titles only.)
 - "Amending the FY2002 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Twenty Five Thousand Nine Hundred Twenty Dollars (\$225,920) for FY2002 CIP 712402 WIN-1 Relocation Design Project.
 - "Amending the FY1999, 2000, and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixty Eight Thousand Two Hundred Twenty Eight Dollars and Fifty Eight Cents (\$68,228.58) for FY2003 CIP 713103 Sewer Infrastructure Project."
 - "Amending the FY2000 and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twenty Six Thousand Eight Hundred Six Dollars and Eighty Seven Cents (\$26,806.87) for FY2003 CIP 712003 FBI Recuperator Project."
 - "Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand One Hundred Sixty Dollars (\$10,160.00) for FY2004 CIP 411904 Project Safe Neighborhoods."
 - "Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Two Hundred Forty Eight Dollars and Eighty Cents (\$2,248.80) for FY2004 CIP 412004 Speed Enforcement Program."

"Authorizing the Finance Officer to effect a transfer of Two Thousand Dollars (\$2,000.00) from Contingency to Civic Contributions."

"Authorizing the Finance Officer to effect a transfer of Four Thousand Seven Hundred Fifty Dollars (\$4,750.00) from Contingency to Civic Contributions."

A motion is in order that the Resolutions ought to pass and be Enrolled.

4. CIP Budget Authorizations:

760399	Sewer Infrastructure Rehabilitation – Revision #1/Closeout
760300	Candia Road Dry Sewer Design – Revision #1/Closeout
760400	Sewer Infrastructure Rehabilitation – Revision #1/Closeout
712402	WIN-2 Relocation Design – Revision #2
215703	Public Health Preparedness & Response – Revision #1
712003	FBI Recuperator – Revision #2
712203	Sewer Infrastructure Repairs – Revision #1
714103	Sewer Infrastructure – Revision #1
411904	Project Safe Neighborhoods
412004	Speed Enforcement

A motion is in order that the CIP budget authorization be approved, subject to final adoption of related resolutions.

5. If there is no further business, a motion is in order to adjourn.

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY2002 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Twenty Five Thousand Nine Hundred Twenty Dollars (\$225,920) for FY2002 CIP 712402 WIN-2 Relocation Design Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2002 CIP as contained in the 2002 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept funding from New Hampshire Department of Transportation in the amount of \$225,920 for costs associated with the relocation of West Interceptor North;

NOW, THEREFORE, be it resolved that the 2002 CIP be amended as follows:

By amending and increasing:

FY2002 – 712402 – WIN-2 Relocation Design - From \$350,000 EPD to \$477,000 (\$251,080 EPD, \$225,920 State DOT

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY1999, 2000, and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixty Eight Thousand Two Hundred Twenty Eight Dollars and Fifty Eight Cents (\$68,228.58) for FY2003 CIP 713103 Sewer Infrastructure Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 1999, 2000, and 2003 CIP as contained in the 1999, 2000, and 2003 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allow a transfer of existing funds in the amount of \$68,228.58 for the replacement of aging sewers within the City;

NOW, THEREFORE, be it resolved that the 1999, 2000, and 2003 CIP be amended as follows:

By decreasing:

FY1999 – 760399 – Sewer Infrastructure Rehabilitation - \$17,771.81 EPD
FY2000 – 760400 – Sewer Infrastructure Rehabilitation - \$571.67 EPD
FY2003 – 712203 – Sewer Infrastructure Repairs - \$49,885.10 EPD
Total \$68,228.58

By increasing:

FY2003 – 714103 – Sewer Infrastructure - \$68,228.58 – EPD (from \$200,000 EPD to \$268,228.58 EPD)



In the year Two Thousand and Four

A RESOLUTION

"Amending the FY2000 and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twenty Six Thousand Eight Hundred Six Dollars and Eighty Seven Cents (\$26,806.87) for FY2003 CIP 712003 FBI Recuperator Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2000 and 2003 CIP as contained in the 2000 and 2003 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other funds to be used in the execution of projects; and

WHEREAS, additional funds are required for the installation of a recuperator heat exchanger at the WTTF; and

WHEREAS, a balance exists from the completed CIP 760300 Candia Road Project, which the Board of Mayor and Aldermen desires to transfer to assist in the funding of these additional costs;

NOW, THEREFORE, be it resolved that the 2000 and 2003 CIP be amended as follows:

By decreasing:

FY2000 CIP 760300 - Candia Road Dry Sewer Design - \$26,806.87 EPD

By increasing:

FY2003 CIP 712003 – FBI Recuperator - \$26,806.87 EPD (from \$717,208 EPD to \$744,014.87 EPD)

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand One Hundred Sixty Dollars (\$10,160.00) for FY2004 CIP 411904 Project Safe Neighborhoods."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional grant funds from the State of New Hampshire Department of Justice;

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

By adding:

FY2004 411904 - Project Safe Neighborhoods - \$10,160 State

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Two Hundred Forty Eight Dollars and Eighty Cents (\$2,248.80) for FY2004 CIP 412004 Speed Enforcement Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional grant funds from the State of New Hampshire Highway Safety Agency;

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

By adding:

FY2004 412004 - Speed Enforcement Program - \$2,248.80 State

In the year Two Thousand and Four

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Two Thousand Dollars (\$2,000.00) from Contingency to Civic Contributions."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from Contingency as follows:

Civic Contributions

Account 1710C10935.....\$2,000.00

For "Manchester Youth Hockey (MRYHA) Donation"

In the year Two Thousand and Four

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Four Thousand Seven Hundred Fifty Dollars (\$4,750.00) from Contingency to Civic Contributions."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from Contingency as follows:

Civic Contributions

Account 1710C10935.....\$4,750.00

For "Assistance To Run Job and Resource Fairs for Tyson Workers"

1		AND THE PERSON NAMED IN COLUMN TWO	auco pares par	terriositui makkutotuotai rete		IP BUDGET	AUTHORIZATION	CONTRACTOR SENTENCIAL		
***************************************	CIP#:	760399] F	Project Y	ear 1999		CIP Resolution:		5/6/1998
OCCUPANT DESCRIPTION OF THE PERSON OF THE PE	Title:	Sewer Infras	structu	re Rehabilita	tion			Amending Resolu	ition:	2/17/2004
	Administ	ering Departm	nent:	Highway/E	PD			Revision:	#	1-closeout
				3		ZEWSZ	26 - 26 - 26 - 26 - 26 - 26 - 26 - 26 -		[18]35.52.52.60.01.95.52.40.195.	
	Project I	Description		air/replace au		er infrastructi	ure to prevent failures.	. This will be an on-) correct
	Federa	I Grants	Fede	eral Grant:		No	Environmental	Review Requ	ired:	No
			Grar	nt Executed:				Completed:		NA
palasi de la	Critical	Events I	enterskarkuttense	in era come ere enemen era era en era	enentramatramaning)	accusionistico economico esperante per	mikani ka banya kanasan kahankaran kara markan manani	g jamen kolom et elektri beneser et seur samban se selvera en selvera	af na standarf in the after the filter filter filter to see an early and a standard filter for the filter f	residente en contratemental de la contrate de la co
1		critical areas							7/98	
2 3	~~~~	plans and spe rtisement	ecs		***************************************	-			10/98 11/98	
4		e rehabilitatior	า					MINATE IN THE STATE OF THE STAT	02/04/04	
5								·		And asserted
	Expected	d Completion i	Date:	name de la companya della companya della companya della companya de la companya della companya d						2/17/2004
elinest s	I ine Ite	em Budget	1	ANTONIA RECENTARIA PER		KANAPHON PERMUNUHUN BELANDARA PENDEN		ariustuurista massa käänisten tekkistelui tekkisistä estemää si entekkisistä	ien Hariou etakus arkan Hariotta (1900) (190	Jan Halingia Company Company and San
	ALCOHOL: CONTRACT OF THE PARTY				Enterp		TOTAL MARKET TO THE STATE OF TH	Other Funds		OTAL
		Salaries and V Fringes	Vages			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	_	\$0.00 \$0.00
	t	Design/Engine	ering			\$0.00	\$0.00	\$0.00	D	\$0.00
	ŧ	Planning				\$0.00	\$0.00	\$0.00	0	\$0.00
	(Consultant Fe	es			\$0.00	\$0.00	\$0.00	D	\$0.00
	(Construction A	Admin			\$0.00	\$0.00	\$0.00	5	\$0.00
	i	and Acquisiti	on			\$0.00	\$0.00	\$0.00		\$0.00
	I	Equipment				\$0.00	\$0.00	\$0.00)	\$0.00
	(Overhead				\$0.00	\$0.00	\$0.00		\$0.00
	(Construction C	Contrac	ots		\$82,228.19	\$0.00	\$0.00	D .	\$82,228.19
Marie Commercia	(Other				\$0.00	\$0.00	\$0.00		\$0.00
	•	TOTAL				\$82,228.19	\$0.00	\$0.00)	\$82,228.19
-										
	Revision	Revision) #1 - t	ransfers bala	ance of \$	17,771.81 to	project 714103 Sewe	r infrastructure and o	closes this projec	ot.
-	COMMEN	TS:					Annual (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	normania fijimelek gorus gepünis 44994 et 10 mille seke kili silve seke kili silve seke kili silve seke kili s	opperation and the second and the se	

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Planning Department/Startup Form/3/10/98

	CIP BUDGET	AUTHORIZATION		
CIP#: 760300	Project Year 2000		CIP Resolution:	4/20/1999
Title: Candia Road Dry Sewer	Design		Amending Resolution:	2/17/2004
Administering Department: High	nway-EPD		Revision:	#1-Closeout
Project Description Design a p	portion of Cohas Brook Interd	eptor Phase II in Candi	a road.	
Federal Grants Federal G	rant: No	Environmental	Review Required:	No
Grant Exe	cuted:		Completed:	NA
Critical Events				
1 Select engineer				9/1/99
2 Design sewer 3				6/1/00
4				
5	77			
Expected Completion Date:				2/17/2004
		ed de la maior de la marche de la prima de la prim La prima de la		
Line Item Budget	Enterprise		Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$33,193.13	\$0.00	\$0.00	\$33,193.13
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$33,193.13	\$0.00	\$0.00	\$33,193.13
Revisions Revision #1 - Transfe	ers \$26,806.87 to project 712	003 FBI Recuperator a	and closes this project.	
COMMENTS:				
				100

Planning Department/Startup Form/3/10/98

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	Notificial and a language surprise the	THE STREET PROPERTY OF THE STREET, STR	CIP BUDGET	AUTHORIZATION		
CIP#:	760400		Project Year 2000	PARAMETER STATE OF ST	CIP Resolution:	4/20/1999
Title:	Sewer Infras	tructure Rehab.			Amending Resolution:	2/17/2004
Adminis	stering Departm	nent: Highway-E	PD	THE PART AND ADDRESS AND ADDRE	Revision:	#1-Closeout
Project	Description	Repair/replace o	hronic problem area o	f aging sewer infrastru	cture.	
Feder	al Grants	Federal Grant:	No	Environmental	Review Required:	No
		Grant Executed:	ANY SERVICE AND AND A SECRET CONTRACT OF A SECRET C		Completed:	NA
Critica	l Events	illen maket orda menstra et crismici fir meld stell men Ambien maket akan banuser et erekament i	ка артуулгуу өөө үрөө өсөгү орган анч үрүү саштоортан үрөө үрөө үрөө үрөө үрөө үрөө үрөө үрө	oned benefits (Phys) american accompany of 200-denished special consisting (Section 40000-0-0-0-0) at 340-060-0	NYSOCIUM (NYSOCIO) in a quanti principi de communità de constituti de constituti de constituti de constituti d	meng da katikun da Nasio Carla da Nasio da
1 Receive	·					7/1/99
2 Constru	ction initiation					8/1/99
4						The second section of the second section of the second section
5						
Expecte	ed Completion	Date:				2/17/2004
		derios entre. Entre de la company de la c	operation and the second s	a de la disserva a describiración de acuando con acual de proposado de acuando de acuando de acuando de describ		
Line It	em Budget		Enterprise		Other Funds	TOTAL
	Salaries and V	Vages	\$0.00	\$0.00	\$0.00	\$0.00
	Fringes		\$0.00	\$0.00	\$0.00	\$0.00
	Design/Engine	eering	\$0.00	\$0.00	\$0.00	\$0.00
	Planning		\$0.00	\$0.00	\$0.00	\$0.00
	Consultant Fe	es	\$0.00	\$0.00	\$0,00	\$0.00
	Construction A	Admin	\$0.00	\$0.00	\$0.00	\$0.00
	Land Acquisiti	on	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment		\$0.00	\$0.00	\$0.00	\$0.00
	Overhead		\$0.00	\$0.00	\$0.00	\$0.00
	Construction (Contracts	\$99,428.33	\$0.00	\$0.00	\$99,428.33
	Other		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	**************************************	\$99,428.33	\$0.00	\$0.00	\$99,428.33
Revisio	ns Revision	#1 - transfers \$5	71.67 to project 71410:	3 Sewer Infrastructure	and closes this project.	}
COMMEN	ITS:					

Planning Department/Startup Form/3/10/98

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	CIP#:	7	12402	Project Year 2002		CIP Resolution:	6/11/2001
	Title:	WIN-2 Reloca	ation Design			Amending Resolution:	2/17/2004
-	Administ	ering Departme	ent: Highway -	EPD		Revision:	#2
And the state of t	Project C	description	Design the reloc of the highway a	ation of the City's Wes	at In Interceptor North-2 outhbound off-ramp in t	Relocation is required the vicinity of Granite Stre	due to the widening eet.
	Federa	l Grants	Federal Grant:	No	Environmental	Review Required:	No
			Grant Executed:	7/2/2001		Completed:	NA
1 2 3 4 5	Construc Program	Events Ition Initiation Completion Completion	ate:				Sept. 04 12/31/06
Parriers L	Line Ite	m Budget	ta kilokuluk kana kana kana kana kana kana kana ka	Entrancia de la constanta de l			
	Andreas Commission	Salaries and W	3 000	Enterprise	State	Other Funds	TOTAL
		ringes	ages	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
	C	esign/Enginee	ring	\$251,080.00	\$145,150.00	\$0.00	\$396,230.00
	F	Planning		\$0.00	\$0.00	\$0.00	\$0.00
	C	onsultant Fees	3	\$0.00	\$0.00	\$0.00	\$0.00
	C	Construction Ac	lmin	\$0.00	\$80,770.00	\$0.00	\$80,770.00
	L	and Acquisition	า	\$0.00	\$0.00	\$0.00	\$0.00
	E	quipment		\$0.00	\$0.00	\$0.00	\$0.00
	C	Overhead		\$0.00	\$0.00	\$0.00	\$0.00
	C	onstruction Co	ntracts	\$0.00	\$0.00	\$0.00	\$0.00
	C	Other		\$0.00	\$0.00	\$0.00	\$0.00
	Т	OTAL	-WY	\$251,080.00	\$225,920.00	\$0.00	\$477,000.00
A STATE OF THE STA	Revision	Revision		letion date to 6/30/04.	00 and decreases requi	red local funds from \$35	0,000 to \$251,080.

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Planning Department/Startup Form/3/10/98

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	CIP BUDGE	FAUTHORIZATION	$1 \leq (\log \log $	more mars that more than the property of the figure of the property of the property of the most more actives and the property of the property
CIP #: 215703	Project Year	2003 CIF	Resolution:	6/4/2002
Title: Public Health Preparedness &	Response	Am	ending Resolution	7/16/2002
Administering Department: Health De	partment	Rev	vision:	1
Project Description This funding will to bioterrorists o	be used to upgrade the utbreaks of infectious d	Manchester Health Depar isease, and other public he	tment's preparedne aith threats and em	ss for and response ergencies.
Federal Grants Federal Grant:	No	Environmental	Review Required:	No
Grant Executed:		THE ROBATION RESIDENCE AND RES	Completed:	
Critical Events	ECH-BOORN AM MENGOLIN AN MENGOLIN BERKETAK AN PENGOLIN YAN MENGANI AN MENGANI YAN MENGOLIN YAN MENGOLIN YAN ME	TXPOSEDPIKONEEPPO EEPO-EEPOONEEPPAKOONEED NOOTPOPPAKOONEET LAPSIKOOOLA EERIKOOONOONEE	$2634e^{-46\cos(2\cos(2\pi n)+2\sqrt{4}\cos(2\pi n)\cos(2\pi n)\cos(2\pi n)}16.685679939968394$	0000000 4 C
1 Program Initiation				11/19/02
Program Completion 3				8/31/05
4				
5	· · · · · · · · · · · · · · · · · · ·			
Expected Completion Date:	Manadalah kebandah kecala mendahan melakan berada berada berada kecala menganan kecala mengangkan mengangkan b			8/31/2005
Sister State Commence and the Commence of the	FEDERAL			TOTAL
Salaries and Wages	\$295,000.00	Temporal Annual Monte Control (Annual Control	\$0.00	- marging Estation Sept. Sept. Sept. In september 1964 Sept.
Fringes	\$295,000.00	\$0.00	\$0.00	\$295,000.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$8,500.00	\$0.00	\$0.00	\$8,500.00
Construction Admin	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$335,000.00	\$0.00	\$0.00	\$335,000.00
Overhead	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$112,000.00	\$0.00	\$0.00	\$112,000.00
- Blackwish And Everywhite from Party Annual	\$1,030,500.00	\$0.00	\$0.00	\$1,030,500.00
	SXCOcensis (Private April 26) L.C. Sand, April 1601, Lines (April 1802) Abrill 1802 (April 1802) Abrill 1802 (A	301 No. (1970) 1974 A 1978 OF THE STREET OF	en e	THE STATE OF THE S
Revisions 1. Extends completion dat	e from 8/31/03 to 8/31/0)5.		
}				
A CONTRACTOR CONTRACTO	e de la companya del companya de la companya del companya de la companya del companya del companya del companya de la companya del com	\$\$\tag{2}	11.01.00 ж. (1.00 ж. (1.00 ж.)	ያታ ያቀ ዓመር የመመር ያለው ነው። ያታ ያቀ ዓመር የመመር ያለው ያለው ያለው ያለው ያለው ያለው ነው።
COMMENTS Federal State of New Ham estimated to be \$1,050,000	pshire Department of H D, \$1,030,500 awarded.	ealth and Human Services	. Federal grant amo	ount initially
	The state of the s			

\$1,030,500.00

ATTENNESS CONTROL

Planning Department/Startup Form - 07/01/02

nii kooli da kaluunun laanan maadaa ka ka maadaa ka ka maadaa ka k	CIP BUDGET	AUTHORIZATION	en e	
CIP#: 712003 P	roject Year 2	003 CI	P Resolution:	6/4/2002
Title: FBI Recuperator		An	nending Resolution	2/17/2004
Administering Department: Highway De	epartment - EPD	Re	vision:	#2
Project Description Purchase & instal replace the existing	I new recuperator heat ng unit which has a 10-y	exchanger for the sludge year life expectancy.	incinerator at the WW	TF. This will
Federal Grants Federal Grant:	No	Environmental	Review Required:	No
Grant Executed:			Completed:	
Critical Events		STATIONAL STATE OF THE PROPERTY OF THE PROPERT		
Prepare Specifications				09/02
Purchase Equipment				11/02
Installation				06/03
Project Completion	CONTRACTOR OF A TRACTOR OF THE STREET OF			06/30/05
Expected Completion Date: Line Item Budget				6/30/2005
Wholes were a gray of the control of	ENTERPRISE	la l		TOTAL
Salaries and Wages Fringes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Design/Engineering	\$24,000.00	\$0.00	\$0.00	\$24,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$506,000.00	\$0.00	\$0.00	\$506,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$179,012.87	\$0.00	\$0.00	\$179,012.87
Other	\$25,000.00	\$0.00	\$0.00	\$25,000.00
principle records annual association annual record annual association	\$744,012.87	\$0.00	\$0.00	\$744,012.87
TOTAL Revisions Revision #1 - adds \$217,20 Revision #2 - adds \$26,806 COMMENTS Funds transferred: \$3,067.	6 Enterprise from varior .87 from 760300 Candi	us projects. a Road.		

\$717,206.00

Planning Department/Startup Form - 07/01/02

	CIP BUDGET	AUTHORIZATION -	Ananna kalpanitti marakatatata terretakan kalpanitti kalpanitti kalpanitti kalpanitti kalpanitti kalpanitti ka	
CIP #: 712203	Project Year 2	003 C	IP Resolution:	6/4/2002
Title: Sewer Infrastructure Repa	airs	A	mending Resolution	2/17/2004
Administering Department: Highv	vay Department - EPD	F	Revision:	#1
Project Description Replace are annually.	eas of aging sewer infrastrucu	tre within the City. This	s is a continuing progra	am that is done
Federal Grants Federal Gra	ant: No	Environmental	Review Required:	No
Grant Exec	uted;			
Critical Events	andrianianiani saani kanalee ka	Consistence and a section of the Constitution	en la maria e 22 a maior (a la maria de la maria e ma Cantanta	
1 Program Initiation				07/01/02
2 Program Completion				02/17/04
3				
5				
		CONTRACTOR AND ASSESSMENT OF THE SECOND OF T		
Expected Completion Date:				2/17/2004
Line Item Budget	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$150,114.90	\$0.00	\$0.00	\$150,114.90
Other	\$0.00	\$0.00	\$0.00	\$0.00
COTAL TOTAL	\$150,114.90	\$0.00	\$0.00	\$150,114.90
Revisions Revision #1 - transfers	s \$49,885.10 to project 71410	3 Sewer Infrastructure	and closes this project	
COMMENTS		AR CORE CAST A		

\$200,000.00

Planning Department/Startup Form - 07/01/02

Federal Grants Fed	Highway EPD Diacement of aging sewer in ually. Dieral Grant: No ant Executed:		An	P Resolution: nending Resolution evision: a continuing program Review Required: Completed:	6/4/2002 2/17/2004 #1 that is done No 06/01/03 06/30/05
Administering Department: Project Description Federal Grants Gra Critical Events Project Initiation Project Completion Expected Completion Date:	Highway EPD Diacement of aging sewer in ually. Dieral Grant: No ant Executed:		within the City. This is	a continuing program Review Required:	that is done No 06/01/03
Federal Grants Federal Grants Grants Critical Events Project Initiation Project Completion Expected Completion Date:	placement of aging sewer in ually. deral Grant: No ant Executed:		within the City. This is	a continuing program	No No O6/01/03
Federal Grants Gra Critical Events Project Initiation Project Completion Expected Completion Date:	deral Grant: No			Review Required: [No No O6/01/03
Critical Events Project Initiation Project Completion Expected Completion Date:	ant Executed:		Environmental Landing Company of the		06/01/03
Project Initiation Project Completion Expected Completion Date:				Completed:	
Project Initiation Project Completion Expected Completion Date:					
Expected Completion Date:					
Expected Completion Date:				-	06/30/03
Line Item Budge				-	
Line Item Budge					
Line Item Budge				.	
					6/30/2005
	<u> </u>	senson my manufacture es resens y comment		applining the framework of particular properties of material control of the second	
Salaries and Wages	OTHE	R			TOTAL
	3	\$0.00	\$0.00	\$0.00	\$0.00
Fringes		\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering		\$0.00	\$0.00	\$0.00	\$0.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees		\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin		\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition		\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Overhead		\$0.00	\$0.00	\$0.00	\$0.00
Construction Contra	cts \$268,2	228.58	\$0.00	\$0.00	\$268,228.58
Other		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$268.5	228.58	\$0.00	\$0.00	\$268,228.58
Sumicerions conservation conservations conservations and conservations conservations are conservations and conservations are conservations and conservations are conservations	Ψ.200, A	228.06	\$0.00	30.00	\$200,220.50
\$49,885.10 fro	adds \$68,228.58 to this proom 712203.			n 760399; \$571.67 fro	m 760400; and

\$200,000.00

Planning Department/Startup Form - 07/01/02

4

CIP #: 411904	T-AN-ANNE		AUTHORIZATION	-	
{	Pr	oject Year	2004 CI	P Resolution:	6/9/2003
Title: Project Safe N	eighborhoods		An	nending Resolution [2/17/2004
Administering Departmer	nt: Police Depar	tment	Re	vision:	
Project Description [Project Safe Neigh	borhoods youth at ris	k baseball program.		
	Federal Grant: Grant Executed:	No	Environmental	Review Required: [Completed: [No
Critical Events	7 0~~C00, 0200007 0*00000 04000 04000 04000 04000 04000 04000	۵ کیک کان کان کرند از خوجه و دار اینام به دسته په در باد در و در	***************************************	2899 Yundi 1903 Andrin Ashi 1904 Andri Andri Andri Andri (27 Ashi 1905 Che Liumber, guji mu	u 2; त्रोताची १ वा क्यावाचीकर देश्या एकरची मात्राचीचुक्तकारी सहस्य श्री सहस्य १ व्यावस्था
Program Initiation					11/05/03
Program Completion	MILEVEL PROTECTION AND ADDRESS OF THE PROTECTION AND ADDRESS OF TH				12/31/04
Expected Completion Da	ate.		MAG MALLIA AND AND AND AND AND AND AND AND AND AN	<u> </u>	12/31/2004
			X 0 M X 0 17 M X 0 Y 0 X X 0 X 0 X 0 X 0 X 0 X 0 X 0 X		
Line Item Bud	lget [STATE		mana continua con mentra accidente con construire su proprio su construire su construi	TOTAL
Salaries and Wa	ges	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	1	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineer	ing	\$0.00	\$0.00	\$0.00	\$0.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	[\$0.00	\$0.00	\$0.00	\$0.00
Construction Adr	min [\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition		\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Overhead	Γ	\$0.00	\$0.00	\$0.00	\$0.00
Construction Cor	ntracts	\$0.00	\$0.00	\$0.00	\$0.00
Other		\$10,160.00	\$0.00	\$0.00	\$10,160.00
		\$10,160.00	\$0.00	\$0.00	\$10,160.00

CIP #: 412004 Project Year CIP Resolution: Title: Speed Enforcement Amending Resolution Administering Department: Police Department Revision: Project Description In an effort to combat speeding motor vehicles, the Manchester Police Department will compatrols dedicated to the detection of speeders. Federal Grants Federal Grant: No Environmental Review Required: Grant Executed: Completed: Critical Events Program Initiation Program Completion Expected Completion Date:	6/9/2003 2/17/2004 2/17/2004 No No 2/1/04 4/30/04
Administering Department: Police Department Revision: Project Description In an effort to combat speeding motor vehicles, the Manchester Police Department will compatrols dedicated to the detection of speeders. Federal Grants Federal Grant: No Environmental Review Required: Completed: Critical Events Program Initiation Program Completion	No 2/1/04
Project Description In an effort to combat speeding motor vehicles, the Manchester Police Department will compatrols dedicated to the detection of speeders. Federal Grants Federal Grant: No Environmental Review Required: Grant Executed: Completed: Critical Events Program Initiation Program Completion	No
patrols dedicated to the detection of speeders. Federal Grants Federal Grant: No Environmental Review Required: Completed: Grant Executed: Completed: Program Initiation Program Completion	No
patrols dedicated to the detection of speeders. Federal Grants Federal Grant: No Environmental Review Required: Completed: Grant Executed: Completed: Program Initiation Program Completion	No
Grant Executed: Completed: Critical Events Program Initiation Program Completion	2/1/04
Grant Executed: Completed: Critical Events Program Initiation Program Completion	
Critical Events Program Initiation Program Completion	
Program Initiation Program Completion	
Program Completion	
Expected Completion Date:	
Expected Completion Date:	Į.
Expected Completion Date:	
	4/30/2004
Line Item Budget STATE	TOTAL
Salaries and Wages \$2,248.80 \$0.00 \$0.00	\$2,248.80
Fringes \$0.00 \$0.00	\$0.00
Design/Engineering \$0.00 \$0.00 \$0.00	\$0.00
Planning \$0.00 \$0.00 \$0.00	\$0.00
Consultant Fees \$0.00 \$0.00 \$0.00	\$0.00
Construction Admin \$0.00 \$0.00	\$0.00
Land Acquisition \$0.00 \$0.00 \$0.00	\$0.00
Equipment \$0.00 \$0.00 \$0.00	\$0.00
Overhead \$0.00 \$0.00 \$0.00	\$0.00
Construction Contracts \$0.00 \$0.00 \$0.00	\$0.00
Other \$0.00 \$0.00 \$0.00	\$0.00
TOTAL \$2,248.80 \$0.00 \$0.00	\$2,248.80
Revisions	• • • • • • • • • • • • • • • • • • •
COMMENTS Program initiation and completion dates determined by the grantor.	-www.guennay-welow.anenwoodika/haladam/sydanikarykan
nning Department/Startup Form - 07/01/03 Total Funded \$2,249	